

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

In re EVERYDAY LOGISTICS LLC
Debtor

Case No. 10-22026

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: FEBRUARY 2013

Date filed: 5/8/2013

Line of Business: _____

NAISC Code: _____

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

El Ayt

Original Signature of Responsible Party

Elia Sp. far

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

B 25C (Official Form 25C) (12/08)

14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? ☐ ☒
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? ☐ ☒
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? ☐ ☒
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? ☐ ☒
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? ☐ ☒

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☐

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 314,618.50

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month

\$ <201,243.18>

Cash on Hand at End of Month

\$ <199,723.30>

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL \$ _____

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 313,098.62

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

\$ 314,618.50 =

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

\$ 313,098.62

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH

\$ 1,519.88

B 25C (Official Form 25C) (12/08)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ 199,435.95

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ 50,806.50

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

126
86

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ _____

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ _____

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ _____

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ _____

B 25C (Official Form 25C) (12/08)

PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ _____	\$ <u>314,618.50</u>	\$ _____
EXPENSES	\$ _____	\$ <u>313,098.62</u>	\$ _____
CASH PROFIT	\$ _____	\$ <u>1,519.88</u>	\$ _____

TOTAL PROJECTED INCOME FOR THE NEXT MONTH: \$ _____
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH: \$ _____
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH: \$ _____

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

Month **02/01/2013** through **02/28/2013**

INCOME

		Received on date		Bank Deposit
		Cash	Checks	Totals
1	02/01 - 07	\$ 3,066.14	\$ 100,350.92	\$ 103,417.06
2	02/08 - 14	\$ 11,282.76	\$ 17,413.20	\$ 28,695.96
3	02/15 - 21	\$ 3,709.74	\$ 47,677.30	\$ 51,387.04
4	02/22 - 28	\$ 3,234.93	\$ 85,016.50	\$ 88,251.43
5				\$ -
		\$ 21,293.57	\$ 250,457.92	\$ 271,751.49
				\$ 271,751.49

		Processed on date			Credit Card
		AmEx	MC/Visa	Discover	Totals
1	\$ 232.86	\$ 9,798.62	\$ -	\$ 10,031.48	
2	\$ 999.60	\$ 7,074.36	\$ 447.28	\$ 8,521.24	
3	\$ 5,628.97	\$ 9,213.17	\$ 168.34	\$ 15,010.48	
4	\$ 684.38	\$ 8,185.04	\$ 434.39	\$ 9,303.81	
5				\$ -	
		\$ 7,545.81	\$ 34,271.19	\$ 1,050.01	\$ 42,867.01
					\$ 42,867.01

Total income for the month:

\$ 314,618.50

DISBURSEMENTS

Bank, credit card and processing fees:

Credit card repayment:

Total check disbursements (list attached):

Total payroll expense (transfers):

Other legal and bank fees (including uncleared checks):

\$ 209,685.71
\$ 103,412.91

Total expenses for the month:

\$ 313,098.62

Cash profit (loss) for the month:

\$ 1,519.88

04/24/13

Accrual Basis

The Lexington at The Hudson Valley Resort Account QuickReport

As of February 28, 2013

Type	Date	Num	Name	Memo	Amount
10114 - Chase Bank - Operating DIP Acct					
Bill P...	2/4/2013		E & S DEVELOPMENT & PROPERT...	MANAGEMENT FEES 2/4 - 2/7/13	-2,000.00
Bill P...	2/7/2013		LINE OF CREDIT	PAID DOWN ON PAYROLL LINE OF CREDIT 2/7/13	-136.17
Bill P...	2/11/2013		E & S DEVELOPMENT & PROPERT...	MANAGEMENT FEES 2/7 - 14/13	-1,000.00
Bill P...	2/12/2013		NYS SALES TAX PROCESSING	20-3729464	-801.85
Bill P...	2/12/2013		E & S DEVELOPMENT & PROPERT...	MANAGEMENT FEES 2/8 - 2/14/13	-2,000.00
Bill P...	2/22/2013		E & S DEVELOPMENT & PROPERT...	MANAGEMENT FESS 2/22 - 25/13	-300.00
Bill P...	2/19/2013		E & S DEVELOPMENT & PROPERT...	MANAGEMENT FEES 2/15 - 2/21/13	-2,500.00
Bill P...	2/1/2013	7381	CAPITAL ONE	HERITAGENERGY	-15,821.37
Bill P...	2/1/2013	7385	CENTRAL HUDSON	ACCT# 30230740000 11/19/12 - 1/24/13 HOUSE	-526.08
Bill P...	2/1/2013	7386	GRAINGER	CENTRIFUGAL 1 HP PUMP MAPLES BOILER	-560.96
Bill P...	2/1/2013	7389	MEGASYS HOSPITALITY SYSTEMS	DEIRDRE TRANINING, CONFERENCE, FRONT DE...	-405.00
Bill P...	2/1/2013	7391	Chase Credit Card	HERITAGENERY	-13,131.36
Bill P...	2/1/2013	7392	Chase Credit Card	COFFEE SYSTEMS GIFT SHOP SUPPLIES	-999.86
Bill P...	2/1/2013	7393	Chase Credit Card	2013/14 AD DIGITAL ONLINE	-2,567.50
Bill P...	2/1/2013	7394	Chase Credit Card	PEPSI SODA	-1,025.00
Bill P...	2/1/2013	7395	Chase Credit Card	PERKINS ROOM & KITCHEN SUPPLIES	-3,054.40
Bill P...	2/1/2013	7396	TEXTRON FINANCIAL CORPORATI...	ACCT# 188226 GOLF CART LEASE	-3,048.75
Bill P...	2/1/2013	7397	Chase Credit Card	FOOD, PAPER, CLEANING, ROOMS	-8,485.64
Bill P...	2/1/2013	7398	Chase Credit Card	PFG SPRINGFIELD ACCT# 184792 FOOD	-2,842.95
Bill P...	2/1/2013	7399	Chase Credit Card	food, paper, cleaner	-3,899.41
Bill P...	2/1/2013	7400	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 1/4 - 1/10/13 #S 1&2	-7,500.00
Bill P...	2/4/2013	7401	CASH	PETTY CASH, COIN ENV, POSTAGE, CUTLERY	-135.39
Bill P...	2/4/2013	7402	MICHAEL PACHECO	DJ RICHMOND TOURS 2/1 - 2/3/13	-400.00
Bill P...	2/4/2013	7403	COFFEE SYSTEM OF THE HUDSO...	150620	-43.15
Bill P...	2/4/2013	7404	COHEN'S QUALITY BAKERY LLC	baked goods	-385.00
Bill P...	2/4/2013	7405	DEBORAH L. COHEN	PPE 1/31/13	-223.00
Bill P...	2/4/2013	7406	FRANK L. BURNS JR.	Consultant 2/2&3, 2013	-500.00
Bill P...	2/4/2013	7407	JIM MONTANYA	JANUARY 2013 MONTHLY WATER TESTING & RE...	-450.00
Bill P...	2/4/2013	7408	LYNDA DuBOIS	PPE 1/31/13	-102.00
Bill P...	2/4/2013	7409	MICHAEL C. HASENBALG	COMMISSION INSTALL # 6	-500.00
Bill P...	2/4/2013	7410	PEPSI COLA OF HUDSON VALLEY	soda	-480.30
Bill P...	2/4/2013	7411	HOME DEPOT SUPPLY FACILITIE...	CASTERS	-224.08
Bill P...	2/4/2013	7412	SYSCO FOOD SERVICES	APRONS	-40.38
Bill P...	2/4/2013	7413	ULSTER COUNTY REGIONALCHA...	ANNUAL RENEWAL 3/2013 TO 2/2014	-500.00
Bill P...	2/7/2013	7414	GENARES	ACCT# 12655 FEES LESS CXL RESERVATIONS	-185.10
Bill P...	2/7/2013	7415	ADP, INC	ACCT# 287801 PAYROLL PROCESSING	-184.61
Bill P...	2/7/2013	7416	BINNEWATER ICE COMPANY INC.	COOLER RENTAL	-54.00
Bill P...	2/7/2013	7417	BOOKING.COM B. V.	ACCT# 313346 DANA GINOBBI 1/18 - 1/19/13	-22.35
Bill P...	2/7/2013	7418	CENTRAL HUDSON	TRANSFORMER RENTAL & EFFICIENT LIGHTING	-1,175.62
Bill P...	2/7/2013	7419	Chase Credit Card	Acct# 110916 waste removal	-1,866.24
Bill P...	2/7/2013	7420	DEBORAH L. COHEN	PPE 2/7/13	-57.00
Bill P...	2/7/2013	7421	NOBLE GAS SOLUTIONS	ACCT #2971 CYLINDER RENTAL	-9.37
Bill P...	2/7/2013	7422	PERFECT COMPUTER SOLUTIONS	INTERNET LOBBY & MARYANNS MACH. FREEZE....	-140.37
Bill P...	2/7/2013	7423	ULSTER UNIFORM SERVICE, INC.	ACCT# 16335 GRNDS & MAINT	-129.00
Bill P...	2/7/2013	7424	Chase Credit Card	ACCT# 0821050 QUARTERLY MAINT. FEE	-1,809.49
Bill P...	2/7/2013	7425	CASH	TUBING HILL, KOSHER, HEATING	-3,329.00
Bill P...	2/7/2013	7426	Chase Credit Card	LUMBER, ICE MELT, BREAKER	-545.96
Bill P...	2/7/2013	7427	Chase Credit Card	ACCT# 184792 FOOD DEL	-2,322.29
Bill P...	2/22/2013	7428	CAPITAL ONE	HERITAGENERGY	-16,468.17
Bill P...	2/12/2013	7429	ADP, INC	ACCT# 287801 PAYROLL PROCESSING	-240.30
Bill P...	2/12/2013	7430	FRANK L. BURNS JR.	CONSULTANT 2/9 & 10, 2013	-500.00
Bill P...	2/12/2013	7431	ICONACT	ACCT# HUDSON VALLEY RESORT MARCH 1 - 31, ...	-79.92
Bill P...	2/15/2013	7432	CASH	PO, WILLIAMS, ELECTRICAL, AD, POOL	-2,339.52
Bill P...	2/15/2013	7433	Chase Credit Card	ECWS 360 GALLON BARE TANK, 1" SADDLE	-10,565.00
Bill P...	2/12/2013	7434	AMERICAN EXPRESS	PO, GROUP VIP, MAINT, ELECTRICAL, GAS,	-2,700.49
Bill P...	2/15/2013	7435	IPFS CORPORATION	ACCT# NJN-63794 RENEWAL GL 8/21/12 - 8/21/13	-17,284.50
Bill P...	2/15/2013	7436	ENVIRONMENTAL LABWORKS, INC.	MONTHLY WATER TESTING	-110.00
Bill P...	2/15/2013	7437	HUDSON VALLEY INTERNET	internet services	-60.00
Bill P...	2/15/2013	7438	LESLIE WALSH	REFUND FOR CANCELLATION OF WEDDING 8/17...	-150.00
Bill P...	2/15/2013	7439	MICHAEL C. HASENBALG	COMMISSION OCM INSTALLMENT #7	-500.00
Bill P...	2/15/2013	7440	ULSTER UNIFORM SERVICE, INC.	ACCT# 16335 GRNDS & MAINT	-129.00
Bill P...	2/15/2013	7441	ELLENVILLE/WAWARSING 4TH OF...	DONATION	-70.00
Bill P...	2/18/2013	7442	DEBORAH L. COHEN	PPE 2/14/13	-122.00
Bill P...	2/18/2013	7443	FRANK L. BURNS JR.	CONSULTANT FEES 2/15 & 16/13	-500.00
Bill P...	2/18/2013	7444	HIGHWAY DISPLAYS	2580	-600.00
Bill P...	2/18/2013	7445	JENNIFER G. SCHNETZLER	PPE 2/21/13	-191.00
Bill P...	2/18/2013	7446	RAY POLLARD JR	PPE 2/21/13	-185.00
Bill P...	2/28/2013	7447	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 1/18 - 1/24/13 # 3	-7,500.00
Bill P...	2/28/2013	7448	BANK OF AMERICA - OFC	NANAGENEFT FEES - M 1/25 - 2/7/13 #5 & 6	-7,500.00

10:12 AM

10-22026-rdd Doc 147 Filed 05/08/13 Entered 05/08/13 13:37:14 Main Document

04/24/13

Accrual Basis

The Lexington at The Hudson Valley Resort

Account QuickReport

As of February 28, 2013

Type	Date	Num	Name	Memo	Amount
Bill P...	2/28/2013	7449	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 2/8 - 2/21/13	-7,500.00
Bill P...	2/18/2013	7450	Chase Credit Card	ACCT3# 5004202 PHONES	-2,307.71
Bill P...	2/19/2013	7451	DUTCHESS BEER DISTRIBUTORS ...	22165	-559.30
Bill P...	2/19/2013	7452	EMPIRE MERCHANTS NORTH	97802	-2,475.71
Bill P...	2/19/2013	7453	MANHATTAN BEER DIST. LLC	78684	-705.90
Bill P...	2/19/2013	7454	PHOENIX / BEEHIVE	50963	-564.80
Bill P...	2/19/2013	7455	SOUTHERN WINE & SPIRITS OF U...	34629	-3,440.98
Bill P...	2/21/2013	7456	MICHAEL C. HASENBALG	Commission OCM installment # 8	-500.00
Bill P...	2/21/2013	7457	MICHAEL C. HASENBALG	COMMISSION OCM INSTALLMENT # 9	-500.00
Bill P...	2/22/2013	7458	HERMAN CEPEDA	PPE 2/14/13	-51.00
Bill P...	2/22/2013	7459	TOWN OF ROCHESTER	ANNUAL FIRE, SAFETY AND PROPERTY MAINT. I...	-450.00
Bill P...	2/22/2013	7460	Chase Credit Card	heritagenergy	-8,372.39
Bill P...	2/22/2013	7461	Chase Credit Card	heritagenergy	-9,102.46
Bill P...	2/22/2013	7462	Chase Credit Card	PO, BEV, FOOD, GLASSWARE	-568.10
Bill P...	2/22/2013	7463	Chase Credit Card	ENTERTAINMENT, PO, REPAIRS TRUCK	-567.07
Bill P...	2/25/2013	7464	NEW YORK STATE LIQUOR AUTH...	RENEWAL FOR LICENSE SERIAL # 2169175	-1,882.00
Bill P...	2/22/2013	7465	ADP, INC	ACCT# 287801 PAYROLL	-237.35
Bill P...	2/22/2013	7466	EAGLE MILLS FIRE DISTRICT #	REFUND CXL	-200.00
Bill P...	2/22/2013	7467	HICKORY PICTURES LLC	REFUND OVERPAYMENT	-134.08
Bill P...	2/22/2013	7468	HOME DEPOT SUPPLY FACILITIE...	ACCT# 6149337 SUPPLIES	-620.82
Bill P...	2/22/2013	7469	NATIONAL PEN COMPANY	ACCT# 1592689 250 LOGO PENS	-293.40
Bill P...	2/22/2013	7470	PEPSI COLA OF HUDSON VALLEY	ACCT# 30126 SODA	-508.55
Bill P...	2/22/2013	7471	ULSTER UNIFORM SERVICE, INC.	grnds & maint.	-129.00
Bill P...	2/22/2013	7472	Chase Credit Card	ACCT# 31317850069 JANUARY 2013 ELECTRIC	-7,684.94
Bill P...	2/25/2013	7482	TIME WARNER CABLE	ACCT# 8150300370135365 HOUSE CABLE	-16.83
Bill P...	2/25/2013	7483	Chase Credit Card	PEST CONTROL JANUARY 2013	-2,049.80
Bill P...	2/25/2013	7484	Chase Credit Card	ECO LAB ACCT# 017472572 LAUNDRY SUPPLIES	-2,048.62

Total 10114 - Chase Bank - Operating DIP Acct

-209,685.71

TOTAL

-209,685.71

Type	Date	Num	Memo	Aging	Open Balance
ADP, INC				7	1,503.59
Bill	2/21/2013	418138700	ACCT# 287801 YEAR END TAXS	6	207.19
Bill	2/22/2013	418438184	ACCT# 287801 PAYROLL		1,710.78
Total ADP, INC					
CENTRAL HUDSON				27	35,358.48
Bill	2/1/2013	1312013	ACCT# 36992710008 JANUARY 2013 ...		35,358.48
Total CENTRAL HUDSON					
HERITAGENERGY				16	719.91
Bill	2/12/2013	87390	172.6 GAL OIL BRICK HOUSE	16	1,474.02
Bill	2/12/2013	85079	353.4 GAL OIL HOT WATER	13	791.79
Bill	2/15/2013	85079	189.1 gal OIL HOT WATER	13	3,161.31
Bill	2/15/2013	88665	755 GAL OIL 5000 GAL TANK	13	2,153.15
Bill	2/15/2013	88725	1127 GAL LP REST & NIGHT CLUB	10	935.20
Bill	2/18/2013	88726	489.5 GAL LP KITCHEN & LAUNDRY	9	1,454.41
Bill	2/19/2013	90326	347.8 GAL OIL HOT WATER	6	2,525.80
Bill	2/22/2013	90427	1300 GAL LP REST & NIGHT CLUB	6	3,230.49
Bill	2/22/2013	90327	781.6 GAL OIL 5000 GAL TANK	6	924.59
Bill	2/22/2013	90326	223.7 GAL OIL HOT WATER	3	572.59
Bill	2/25/2013	91027	140. gal OIL STAFF HOUSE		17,943.26
Total HERITAGENERGY					
IN THE SWIM				9	1,010.95
Bill	2/19/2013	1774537	2 HAYWARD SUPER PUMP 2HP		1,010.95
Total IN THE SWIM					
IPFS CORPORATION				175	51,853.50
Bill	9/6/2012	8211282113	ACCT# NJN-63794 RENEWAL GL 8/2...		51,853.50
Total IPFS CORPORATION					
J.C. EHRLICH CO. INC				9	162.00
Bill	2/19/2013	1537	ACCT# 8078792 BED BUG CORREC...		162.00
Total J.C. EHRLICH CO. INC					
OREST FEDASH				479	20,000.00
Bill	11/7/2011	102011111...	payroll shortage 10/20/11 16554.39 & 1...	243	21,030.00
Bill	6/30/2012	613012	PAYMENT MADE BY O FEDASH FOR...	174	30,000.00
Bill	9/7/2012	9612	PYMT MADE BY O FEDASH PER AG...		71,030.00
Total OREST FEDASH					
PENNSYLVANIA CLASSIC PRODUCTIONS				6	2,689.20
Bill	2/22/2013	381013	DANCE FLOOR FOR COUNTRY DAN...		2,689.20
Total PENNSYLVANIA CLASSIC PRODUCTIONS					
PEPSI COLA OF HUDSON VALLEY				2	8.80
Bill	2/26/2013	535012	WATER		8.80
Total PEPSI COLA OF HUDSON VALLEY					
PERKINS d/b/a MT ELLIS PAPER CO., INC.				12	1,462.08
Bill	2/16/2013	15844197	CLEANING SUPPLIES & GUEST SUP...	2	396.30
Bill	2/26/2013	15844196	PAPER, FUES		1,858.38
Total PERKINS d/b/a MT ELLIS PAPER CO., INC.					
TAX COLLECTOR				58	36,440.09
Bill	1/1/2013	1258	SBL: 76.401056.100 386.00 ACRES 4...		36,440.09
Total TAX COLLECTOR					
TEXTRON FINANCIAL CORPORATION				7	3,048.75
Bill	2/21/2013	3202689	ACCT# 188226 GOLF CART LEASE		3,048.75
Total TEXTRON FINANCIAL CORPORATION					
THERMOTRON CO.				860	20,000.00
Bill	10/22/2010	938	LENNOX ROOFTOP A/C MODEL KGA...		20,000.00
Total THERMOTRON CO.					

Type	Date	Num	Memo	Aging	Open Balance
THYSSENKRUPP ELEVATOR CORP.					
Bill	1/1/2013	325573	ACCT# 934043 QUARTERLY MAINTENANCE	58	8,046.26
Total THYSSENKRUPP ELEVATOR CORP.					8,046.26
ULSTER UNIFORM SERVICE, INC.					
Bill	2/28/2013	634594	GRNDS & MAINT		129.00
Total ULSTER UNIFORM SERVICE, INC.					129.00
					251,289.45

TOTAL

- 51,853.50

199,435.95

